

DATE

29/11/2016

INVOICE No.

315

JAN Investment Marketing  
105 Victoria Road  
Swindon SN1 3BD

INVOICE TO

V & P Property Pension Fund  
Daws House  
33-35 Daws Lane, London  
NW7 4SD

ITEM	DESCRIPTION	AMOUNT
Paul Davey £30,000	2% policy arrangment & implementation fee FEE DUE DATE 10/07/2015	600.00
Paul Davey £901,408	0.5% ongoing review annual fee FEE DUE DATE 10/03/2016	4,507.04
Philip Dubois £41,012.80	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 01/02/2016	1,025.32
Andrew Lawrence £53,186	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 06/07/2016	1,329.65
Paul Davey £13,328	2% policy arrangment & implementation fee FEE DUE DATE 23/03/2016	266.55
Sharka Dubois £20,457	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 01/04/2016	511.42
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		<b>Total(£):</b> 8,239.98